Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 10-Jan-2018 11:36:21 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 5,27,57,000/- (Rupees Five Crores Twenty Seven Lakhs Fifty Seven Thousands) toTreasuries and Accounts Department - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 41 **Dated: 10-01-2018**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. Dept c.No.330627/323/A1/Admn.I/2017 dt.03-01-2018
5. Budget C.No. 344564/Budget.I/A2/2018 dt.09-01-2018
6. Fin U.O. No. 37027/03/FMU-GAD.II/2018 dt.10-01-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Director Treasuries and Accounts Department is hereby issued a Budget Release Order for an amount of Rs.5,27,57,000/-(Rupees Five Crores Twenty Seven Lakhs Fifty Seven Thousands) as additional funds in relaxation of TC & QR orders pending provision of funds by obtaining supplementary grants at an appropriate time during CFY 2017-18 for payment of various pending bills.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:**									
1	2054-00-097-00-03-280-284	V	1,00.00	28.68	0	1,28.68	0	28.68	1,00.00
2	2054-00-097-00-03-130-133	V	1,15.50	84.64	0	2,00.14	0	84.64	1,15.50
3	2054-00-097-00-03-130-134	V	39.00	12.55	0	51.55	0	12.55	39.00
4	2054-00-097-00-03-140-000	V	68.19	33.01	0	1,01.20	0	33.01	68.19
5	2054-00-097-00-03-280-281	V	0.68	0.27	0	0.95	0	0.27	0.68
6	2054-00-097-00-03-020-021	V	22.75	0.20	0	22.95	0	0.20	22.75
7	2054-00-097-00-03-110-111	V	43.00	35.10	0	78.10	0	35.10	43.00
8	2054-00-097-00-03-130-131	V	1,09.57	8.28	0	1,17.85	0	8.28	1,09.57
9	2054-00-097-00-03-130-132	V	1,32.53	4,13.18	0	5,45.71	1,89.63	2,23.55	1,32.53
Scheme Name: Headquarters Office **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:**									
10	2054-00-095-00-01-130-134	V	12.00	3.69	0	15.69	0	3.69	12.00
11	2054-00-095-00-01-140-000	V	0	93.60	0	93.60	0	93.60	0
12	2054-00-095-00-01-160-000	V	0.85	3.10	0	3.95	0	3.10	0.85
13	2054-00-095-00-01-130-132	V	3.31	0.90	0	4.21	0	0.90	3.31
	Total		**6,47.38**	**7,17.20**	**0**	**13,64.58**	**1,89.63**	**5,27.57**	**6,47.38**

The **(Finance Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
The Director of Treasuries & Accounts,A.P., Ibrahimpatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG.1) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.